

# State of Alaska

## AY2L: AK Mental Hlth Trust Reserve

### Fund Breakdown

December 31, 2017



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
<b>AY2L: AK MENTAL HLTH TRUST RESERVE</b>	\$46,676,135	1.04%	3.94%	7.48%	14.99%	7.37%	9.10%	6.17%	5.89%	Sep-03
<i>AY70: CASH &amp; CASH EQUIVALENTS</i>		0.11%	0.31%	0.62%	1.13%	0.76%	0.53%	0.71%	1.24%	
<i>AY73: BROAD MARKET FIXED INCOME</i>		0.49%	0.42%	1.29%	3.62%	2.46%	2.19%	4.11%	4.10%	
<i>AY5VG: DOMESTIC EQUITY GROSS</i>		1.00%	6.33%	11.17%	20.82%	11.00%	15.50%	8.55%	9.07%	
<i>AYLCG: INTERNATIONAL EQUITY GROSS</i>		2.21%	5.05%	11.18%	26.35%	9.74%	9.93%		10.57%	
INDEX		1.01%	3.71%	7.22%	14.89%	7.01%	8.61%	5.45%	5.29%	
EXCESS		0.03%	0.23%	0.26%	0.10%	0.36%	0.49%	0.72%	0.60%	